

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jun-2015

Customer Order Number: DW96958694

UNIMATIC MANUFACTURING 448170 BZ893

EPA 734

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27073467

Partial # 9 01-May-2015 Thru 01-Jun-2015

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W. MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145 0000 2014 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$33,645.71 096 NA X 3122.0000 G5 08 2416 868 012694 96231 \$33,645.71

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$28,201.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,688.03
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$446.81
1	INHOUSE - LABOR	LABOR		\$3,309.87
Subtotal:				\$33,645.71

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

3 June 2015 Amy S Darpinian
DATE SIGNATURE
Amy S Darpinian

Total Billed Amount:	\$33,645.71
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jul-2015	Pay This Amount: \$33,645.71

Funds Authorized: \$632,864.00
Total Billed Amount: \$145,251.16
Prev Billed Amount: \$111,605.45
Current Billed Amount: \$33,645.71
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: L-96958694

MONTHLY REPORT FOR MAY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$632,864.00	\$0.00	\$632,864.00
Less Total Expenditures: (-)	\$145,251.16	\$0.00	\$145,251.16
Less Undelivered Orders: (-)	\$367,163.00	\$0.00	\$367,163.00
Less Commitments: (-)	\$5,503.90	\$0.00	\$5,503.90
Funds Available Balance:	\$114,945.94	\$0.00	\$114,945.94

BILLING ACTIVITY (096X3122):
Bill Number : 27073467
Funds expended During Report Period: \$33,645.71
Total billed to Date: \$145,251.16
DIRECT FUND CITE PAYMENTS:
Funds expended During Report Period: \$0.00
Total expended to Date: \$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: W96958694

Bill Number: 27073467
Bill Invoice Date: 01-JUN-2015

Monthly Billing Amount(096X3122): \$33,645.71

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,068.67	\$15,146.29	\$17,214.96
b Fringe Benefits	\$1,241.20	\$8,922.96	\$10,164.16
c Travel	\$0.00	\$594.91	\$594.91
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$28,201.00	\$72,136.00	\$100,337.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$31,510.87	\$96,800.16	\$128,311.03
j Total Indirect Charges	\$2,134.84	\$14,805.29	\$16,940.13
k TOTAL	\$33,645.71	\$111,605.45	\$145,251.16

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
CHARLES R COMBERT	KANSAS CITY DISTRICT	INDUSTRIAL HYGIENIST	2.00	\$230.20
AMY DARPINIANT	KANSAS CITY DISTRICT	CHEMIST	27.75	\$3,193.96
JACQUELINE PRAZIER	KANSAS CITY DISTRICT	CHEMIST	5.25	\$495.78

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ

LABOR BREAKDOWN FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
ANGELA N MAS N	KANSAS CITY DISTRICT	CIVIL ENGINEER	9.50	\$953.14
CAMI R. GLASOW	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	6.25	\$571.63
			-----	-----
TOTAL LABOR:			50.75	\$5,444.71

Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study	
Bill No.:	27073467 #09	IA No.:	DW96958694 (P2-448170)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 01 May 2015	To: 01 Jun 2015	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
Narrative	Initiate project work, management resources and schedule.			
Meetings	Project progress conf call with EPA and CDM held May 21 Discuss USACE and EPA comments on WP on May 6 Discuss WP with EPA-Edison on May 20			
Key Milestones Completed	<ul style="list-style-type: none"> Review and revise project schedule. Submit RI Draft Final Work Plan (May 30) Submit RI Draft Final QAPP (May 31) Submit Final CIP (June 4) 			
Projected Work				
Narrative	<ul style="list-style-type: none"> Work toward finalizing work plans to get in the field in Spring/Summer 2015. Evaluate cost of field work to ensure adequate funds available for CDM Smith's contract. 			
Meetings	<ul style="list-style-type: none"> Next project progress conf call on June 18 			
Key Milestones Projected	<ul style="list-style-type: none"> Fund CDM for field work (task order modification schedule June 17, 2015) Finalize WP and QAPP Mobilize for field work the first week of June. 			
Issues				
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> YELLOW. Project schedule will be very compressed to meet a ROD in September 2016. 			
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> Adequate funds available for in house team work. 			

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014	\$467,500	22 Dec 2014	Funds rec'd.
W912DQ-11-D-3004	\$500,000	Mar 2015	\$700,000	17 Jun 2015	Additional funds for RI field work.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

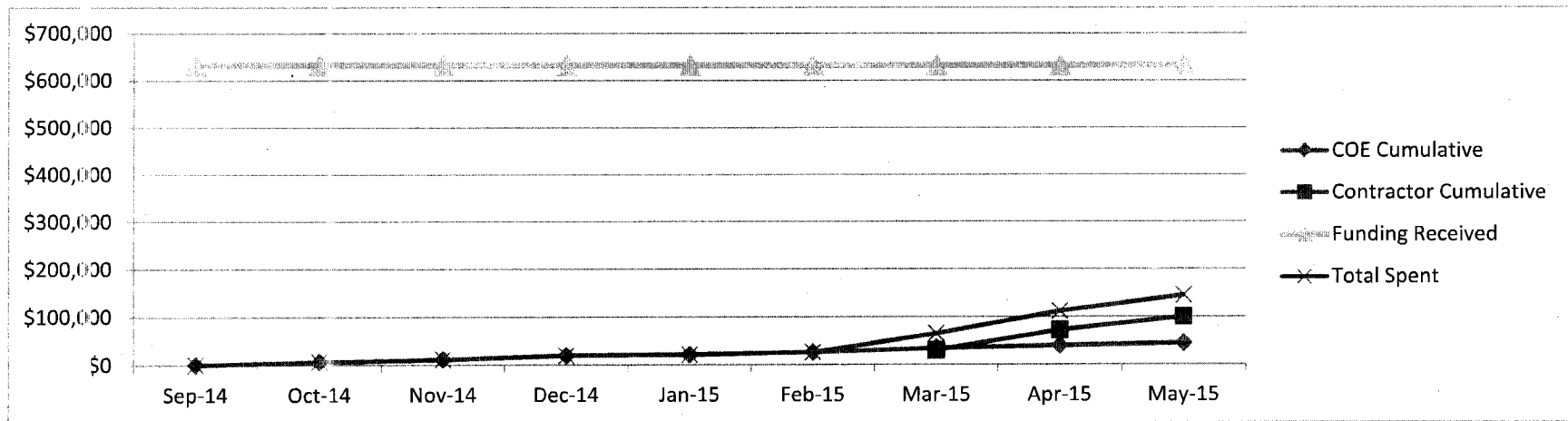
Amy Darpinian, Project Manager
816-389-3897

July 2, 2015

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY14 Q2	FY15Q1				FY15 Q2			FY15 Q3		
Bill #	1	2	3	4	5	6	7	8	9		
Item	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Totals	
Travel Expenses	-			594.91						594.91	
Other: Reproduction Services	-									-	
Departmental Overhead	66.49	1,893.76	1,448.74	2,263.12	484.56	1,401.72	2,552.20	1,442.67	1,688.03	13,241.29	
Administrative Overhead	19.39	534.62	407.45	636.51	136.28	394.22	717.81	405.75	446.81	3,698.84	
Labor	135.53	3,945.31	3,018.18	4,714.83	1,009.50	2,920.24	5,317.08	3,005.58	3,309.87	27,376.12	
Other COE	-	-								-	
COE Subtotal	221.41	6,373.69	4,874.37	8,209.37	1,630.34	4,716.18	8,587.09	4,854.00	5,444.71		
COE Cumulative	221.41	6,595.10	11,469.47	19,678.84	21,309.18	26,025.36	34,612.45	39,466.45	44,911.16		
Contract (CDM \$467,500)	-	-	-				30,211.00	41,925.00	28,201.00	100,337.00	
Contract Cumulative							30,211.00	72,136.00	100,337.00		
Total This Period:	221	6,374	4,874	8,209	1,630	4,716	38,798	46,779	33,646		
Cummulative Total:	221.41	6,595.10	11,469.47	19,678.84	21,309.18	26,025.36	64,823.45	111,602.45	145,248.16	145,248.16	
Funding Received	632,864.00									632,864.00	
Cumulative Funding Received	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00		
Remaining To Bill	632,642.59	626,268.90	621,394.53	613,185.16	611,554.82	606,838.64	568,040.55	521,261.55	487,615.84		



PROGRESS REPORT

Site Name: Unimatic Manufacturing Corporation Superfund Site
Project: Remedial Investigation/Feasibility Study
Prepared by: Thomas Mathew
Representing: CDM Federal Programs Corporation (CDM Smith)
Date: June 29, 2015
Reporting Period: May 2015

1. Progress Made this Reporting Period – CDM Smith performed the following activities during this period:

Work Order 1 - Project Administration

- CDM Smith performed routine project management activities.
- At the request of USACE, CDM Smith submitted ATP 3 for Tasks 4, 5 and 6 on May 28, 2015.
- Monthly project status meeting with USACE and EPA was held on May 21, 2015. The discussion was summarized in the meeting minutes submitted on June 1, 2015. The next project status call is scheduled for June 18, 2015.

Work Order 2 – RI/FS Planning Activities

- CDM Smith participated in a teleconference with EPA and USACE on May 6, 2015 to discuss the responses to comments (RTC) on the Remedial Investigation Work Plan (RIWP) submitted on April 30, 2015. CDM Smith received direction/clarification and the Final RIWP was submitted on May 29, 2015.
- CDM Smith received comments from EPA on the Draft Quality Assurance Project Plan (QAPP) on April 22, 2015. Comments on the Draft QAPP was received from USACE on March 24, 2015. Responses to comments for USACE and EPA were submitted on May 4, 2015. The Final QAPP was submitted on May 29, 2015.

Work Order 3 – Community Involvement

- The Draft Community Involvement Plan (CIP) was submitted on May 15, 2015. USACE comments were received on May 27, 2015. The Word file for the Draft CIP was forwarded to Sophia Kelley (EPA) to incorporate revisions. An edited version will be forwarded to CDM Smith in early June for finalization of the CIP.

Work Order 4 – Remedial Investigation

- Procurement for Ground Penetrating Radar is complete
- Procurement activities for Hazardous Building Survey is on-going
- Mobilization effort for the field program has commenced

Work Order 5 – Feasibility Study.

- Not Awarded

Work Order 6 – Post RI/FS Support

- Not Awarded

Work Order 8 – Fee

2. **Anticipated Problems and Recommended Solutions** – The planned field mobilization of late April 2015 will be postponed until all planning documents (RIWP and QAPP) have been finalized. The current projection for the field program is early June 2015.

3. **Problems Resolved** – None

4. **Deliverables Submitted**

<u>Work Order</u>	<u>Title</u>	<u>Date</u>
WO 1	April Monthly Report	5/14/15
WO 2	Draft CIP	5/15/15
	Final RIWP	5/29/15
	Final QAPP	5/29/15

5. **Upcoming Events/Activities Planned**

- Continue project management activities
- Complete procurement for Hazardous Building Survey
- Begin field program

6. **Key Staffing Changes** – None.

7. **Percentage Complete** – See attached table.

**MAY MONTHLY PROJECT STATUS REPORT
UNIMATIC MANUFACTURING CORPORATION SUPERFUND SITE**

Contract No.: W912DQ-11-D-3004

Contract Type: Cost Plus Fixed Fee

Task Order No. 023

ATP 1, 2

Project No.: 6424.023

Project Title: Unimatic Manufacturing Corp. Superfund Site

Project Manager: Thomas Mathew

Client:

Negotiated Budget:

Authorized Budget:

USACE

\$626,209

\$467,500

Budget Expended:

40.4%

POP: December 22, 2019

WD No.	Task Description	Negotiated Budget	Funded Amount	% Work Completed	EARNED VALUE	COST TO BE INVOICED as of 05/30/15		Committed not Incurred	Estimate to Complete (ETC)		Estimated Cost at Completion (ECAC)		Variance
						PLOE	\$		PLOE	\$	PLOE	\$	
WO 1	Project Administration	\$351,354	\$107,641	12%	\$18,035	129.0	\$18,035	\$0	950	\$156,750	1,079	\$174,785	\$176,569
WO 2	RIFS Planning Activities	\$175,746	\$175,746	80%	\$115,039	1,025.0	\$115,039	\$0	500	\$57,500	1,525	\$172,539	\$3,207
WO 3	Community Involvement	\$55,493	\$55,493	30%	\$9,827	94.0	\$9,827	\$0	300	\$40,500	394	\$50,327	\$5,166
WO 4	Remedial Investigation	\$666,333	\$100,000	7%	\$14,500	144.0	\$14,500	\$20,000	3,000	\$360,000	3,144	\$394,500	-\$294,500
WO 5	Feasibility Study	\$132,367	\$0	0%	\$0	0.0	\$0	\$0	0	\$0	0	\$0	\$132,367
WO 6	Post RIFS Support	\$11,531	\$0	0%	\$0	0.0	\$0	\$0	0	\$0	0	\$0	\$11,531
WO 7	Fee	\$102,131	\$28,620	35%	\$10,017	0.0	\$10,017	\$0	0	\$18,603	0	\$28,620	\$73,511
	TOTAL APPROVED BUDGET	\$1,494,955			\$167,418	1,392.0	\$167,418	\$20,000	4,750	\$633,353	6,142	\$820,771	\$107,851
	AMOUNT FUNDED	\$467,500											
Note: Subtask	budgets are estimated												
	Subtotal before fee	\$1,392,824			\$167,418								
								Invoice + (CNI+ Fee)					
								\$188,968					